

SUNGARD PENTAMATION
DATE: 05/30/2024
TIME: 09:41:24

HERNANDO CO BOARD OF CO COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='0012'
ACCOUNTING PERIOD: 8/24

FUND - 0012 - GENERAL FUND-CAPITAL PROJ			
ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	17,710,966.42	
TOTAL *	CASH	17,710,966.42	.00
TOTAL ASSETS		17,710,966.42	.00
2611000	EXPENDITURE BUDG CONTROL		15,188,800.00
2612000	REVENUE BUDGET CONTROL	15,188,800.00	
2615000	EXPENDITURE CONTROL	724,180.59	
2616000	REVENUE CONTROL		105,529.54
TOTAL *	CONTROL BALANCES	15,912,980.59	15,294,329.54
2710001	BEGINNING FUND BALANCE		18,329,617.47
TOTAL *	FUND BAL-UNRESERVED	.00	18,329,617.47
TOTAL EQUITIES		15,912,980.59	33,623,947.01
TOTAL GENERAL FUND-CAPITAL PROJ		33,623,947.01	33,623,947.01
TOTAL REPORT		33,623,947.01	33,623,947.01

Upon completion of the attached transfers and True Up on June 25, 2024, please ensure all balance sheet accounts are zeroed out and transferred to 0011 General fund. Thank you.

Albert Bertin 5/30/2024